P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.04099632

Gross Claim	\$ 3,224,209.29
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,224,209.29
YTD Amount:	\$ 14.052.198.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00011219

Gross Claim	\$ 8,823.33
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 7,508.33
YTD Amount:	\$ 34,511.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00145397

Gross Claim	\$ 114,349.38
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 52,322.98
YTD Amount:	\$ 312,294.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00938333

Gross Claim	\$ 737,964.28
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 142,904.98
YTD Amount:	\$ 1.431.120.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00149501

Gross Claim	\$ 117,577.02
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 26,181.12
YTD Amount:	\$ 238,250.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00118558

Gross Claim	\$ 93,241.49
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 13,242.69
YTD Amount:	\$ 166.383.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.02081557

Gross Claim	\$ 1,637,067.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,637,067.77
YTD Amount:	\$ 7.134.895.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00140173

Gross Claim	\$ 110,240.89
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 32,105.09
YTD Amount:	\$ 246,059.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00542726

Gross Claim	\$ 426,833.97
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 73,305.17
YTD Amount:	\$ 799.700.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.02542398

Gross Claim	\$ 1,999,502.21
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,999,502.21
YTD Amount:	\$ 8.714.509.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00134475

Gross Claim	\$ 105,759.63
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 26,966.33
YTD Amount:	\$ 224,559.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00944553

Gross Claim	\$ 742,856.08
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 54,537.88
YTD Amount:	\$ 1,172,662.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00935974

Gross Claim	\$ 736,109.01
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 96,666.81
YTD Amount:	\$ 1,289,886.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00182883

Gross Claim	\$ 143,830.73
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 33,805.03
YTD Amount:	\$ 296.786.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01731626

Gross Claim	\$ 1,361,859.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,361,859.95
YTD Amount:	\$ 5,935,448.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00466499

Gross Claim	\$ 366,884.25
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 83,600.95
YTD Amount:	\$ 749,156.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00205165

Gross Claim	\$ 161,354.70
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 59,058.40
YTD Amount:	\$ 396,349.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00147003

Gross Claim	\$ 115,612.44
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 46,901.14
YTD Amount:	\$ 297.746.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.32827787

Gross Claim	\$ 25,817,843.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 25,817,843.15
YTD Amount:	\$ 112,522,930.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00459605

Gross Claim	\$ 361,462.37
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 73,247.67
YTD Amount:	\$ 710,729.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01088548

Gross Claim	\$ 856,102.83
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 83,511.93
YTD Amount:	\$ 1,413,414.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00078332

Gross Claim	\$ 61,605.23
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 18,099.03
YTD Amount:	\$ 137,977.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00296651

Gross Claim	\$ 233,305.07
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 67,805.17
YTD Amount:	\$ 520.325.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00573510

Gross Claim	\$ 451,044.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 451,044.45
YTD Amount:	\$ 1,965,804.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00086397

Gross Claim	\$ 67,948.05
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 21,044.65
YTD Amount:	\$ 155.427.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00123309

Gross Claim	\$ 96,977.98
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 60,047.08
YTD Amount:	\$ 311.870.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00843636

Gross Claim	\$ 663,488.58
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 663,488.58
YTD Amount:	\$ 2.891.708.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00458914

Gross Claim	\$ 360,918.93
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 54,622.23
YTD Amount:	\$ 654.117.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00291056

Gross Claim	\$ 228,904.80
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 42,825.50
YTD Amount:	\$ 439,406.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.05520311

Gross Claim	\$ 4,341,520.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,341,520.90
YTD Amount:	\$ 18,921,821.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00358832

Gross Claim	\$ 282,208.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 282,208.13
YTD Amount:	\$ 1.229.958.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00123396

Gross Claim	\$ 97,046.40
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 6,527.20
YTD Amount:	\$ 151,403.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.03234151

Gross Claim	\$ 2,543,540.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,543,540.42
YTD Amount:	\$ 11,085,610.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.03348594

Gross Claim	\$ 2,633,545.62
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,633,545.62
YTD Amount:	\$ 11,477,885.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00176123

Gross Claim	\$ 138,514.24
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 29,913.14
YTD Amount:	\$ 277,889.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.03592459

Gross Claim	\$ 2,825,336.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,825,336.44
YTD Amount:	\$ 12,313,774.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.06138058

Gross Claim	\$ 4,827,356.12
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,827,356.12
YTD Amount:	\$ 21,039,259.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.06260938

Gross Claim	\$ 4,923,996.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,923,996.71
YTD Amount:	\$ 21.460.449.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01414137

Gross Claim	\$ 1,112,166.57
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,112,166.57
YTD Amount:	\$ 4,847,199.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00470870

Gross Claim	\$ 370,321.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 370,321.88
YTD Amount:	\$ 1,613,988.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01453003

Gross Claim	\$ 1,142,733.24
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,142,733.24
YTD Amount:	\$ 4,980,419.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00867979

Gross Claim	\$ 682,633.46
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 682,633.46
YTD Amount:	\$ 2,975,148.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.03493360

Gross Claim	\$ 2,747,398.74
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,747,398.74
YTD Amount:	\$ 11.974.096.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00588652

Gross Claim	\$ 462,953.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 462,953.08
YTD Amount:	\$ 2,017,706.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00804393

Gross Claim	\$ 632,625.41
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 96,524.11
YTD Amount:	\$ 1,148,892.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00028606

Gross Claim	\$ 22,497.56
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 8,908.76
YTD Amount:	\$ 57.285.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00227384

Gross Claim	\$ 178,829.13
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 41,625.73
YTD Amount:	\$ 367,787.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01146356

Gross Claim	\$ 901,566.69
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 214,453.99
YTD Amount:	\$ 1.867.995.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01854597

Gross Claim	\$ 1,458,572.11
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 140,236.21
YTD Amount:	\$ 2.401.943.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01149563

Gross Claim	\$ 904,088.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 904,088.88
YTD Amount:	\$ 3.940.326.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00448589

Gross Claim	\$ 352,798.70
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 53,186.90
YTD Amount:	\$ 638,781.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00302136

Gross Claim	\$ 237,618.82
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 46,388.92
YTD Amount:	\$ 461.934.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00127824

Gross Claim	\$ 100,528.86
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 39,379.16
YTD Amount:	\$ 254.689.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01023676

Gross Claim	\$ 805,083.40
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 805,083.40
YTD Amount:	\$ 3,508,826.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00234037

Gross Claim	\$ 184,061.46
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 38,529.46
YTD Amount:	\$ 365,605.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.01356889

Gross Claim	\$ 1,067,143.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,067,143.13
YTD Amount:	\$ 4,650,972.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00373362

Gross Claim	\$ 293,635.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 293,635.44
YTD Amount:	\$ 1,279,762.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00366094

Gross Claim	\$ 287,919.42
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 48,361.42
YTD Amount:	\$ 536,173.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00123265

Gross Claim	\$ 96,943.37
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 96,943.37
YTD Amount:	\$ 422,509.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00559312

Gross Claim	\$ 439,878.25
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 439,878.25
YTD Amount:	\$ 1,917,138.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200101A PAYMENT ISSUE DATE: 11/27/2012

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2012 TO: 11/15/2012

Total amount collected: \$117,307,571.72 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,646,310.02 County/City Ratio: 0.00187637

Gross Claim	\$ 147,569.58
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 147,569.58
YTD Amount:	\$ 643.158.31